

DR-2 Disclosure Summary Page**DR-2**

Citizens for Vulich		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	12/1/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/30/2011 10:49:17 AM	
Committee Code:	13735	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Vulich, Mark S	

Treasurer

Last Name:	Shields	First Name:	Lester	MI:	A
Address:	436 Mill Ridge Road				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3553
E-Mail:	537eagle@mchsi.com				

Chairperson

Last Name:	McGraw	First Name:	James	MI:	
Address:	3 Heather Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3121
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,977.78
Schedule A: Cash Contributions Total	\$1,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,477.78
Schedule B: Expenditure Total	\$2,449.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,028.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$185.29
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$700.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	12/1/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	11/30/2011 10:49:17 AM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	Barr, David 1820 North 3rd Street Clinton, IA 52732	None	\$25.00	
10/31/2011	Check #	Fanger, Nola 2943 Skyline Drive Clinton, IA 52732	None	\$100.00	
11/2/2011	Check #	Olsen, Richard 3 Curtis Circle Clinton, IA 52732	None	\$100.00	
11/2/2011	Check #	Starbuck, Robert 711 Rock Creek Lane Clinton, IA 52732	None	\$100.00	
11/3/2011	Check #	Determann, Thomas 3601 Valley Oaks Drive Clinton, IA 52732	None	\$500.00	
11/4/2011	Check #	McAlpine, Randa 245 Woodlawn Court Clinton, IA 52732	None	\$100.00	
11/7/2011	Check #	Swanson, Mary 718 Surrey Court Clinton, IA 52732	None	\$25.00	
11/11/2011	Check #	McGauvran, Ron 2 Curtis Circle Clinton, IA 52732	None	\$50.00	
11/13/2011	Check #	Clarke, Steven 809 North 4th Street Clinton, IA 52732	None	\$100.00	
11/14/2011	Check #	Tugana, Brian 1001 2nd Avenue South Clinton, IA 52732	None	\$100.00	
11/22/2011	Check #	Kroemer, Ken 1525 6th Avenue South Clinton, IA 52732	None	\$50.00	
11/23/2011	Check #	Clausen, Kim 2849 Small Court Camanche, IA 52730	None	\$100.00	
11/23/2011	Check #	Thornton, Brenda 1470 Main Avenue Clinton, IA 52732	None	\$100.00	

Schedule A: Contributions

Sch-A

Citizens for Vulich		Status:		Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	12/1/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/30/2011 10:49:17 AM	
Committee Code:	13735	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/26/2011	Check #	Mallicoat, Ron 1104 2nd Avenue South Clinton, IA 52732	None	\$50.00	

Total Regular Contributions	\$1,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,500.00

Schedule B: Expenditures

Sch-B

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	12/1/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	11/30/2011 10:49:17 AM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # 1017	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$468.16
Campaign advertising				
11/8/2011	Check # 1018	Happy Joe's Pizza 408 South 1st Street Clinton, IA 52732	Gifts or Meals for Volunteers	\$122.58
Pizza and pop for election returns gathering.				
11/10/2011	Check # 1019	Clinton County Auditor 1900 North 3rd Street Clinton, IA 52732	Other Expenditure	\$10.00
Voter lists				
11/25/2011	Check # 1020	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs	\$486.85
Campaign signs. Had been listed on previous report as outstanding debt.				
11/25/2011	Check # 1020	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising	\$188.32
Adhesive labels for signs in run-off election				
11/25/2011	Check # 1020	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising	\$1,173.62
Brochures, mailing, and ad in coupon book				

Total Amount	\$2,449.53
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Citizens for Vulich	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	12/1/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	11/30/2011 10:49:17 AM
Committee Code: 13735	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/1/2011	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Postage, Shipping, Delivery Stamps	\$5.80
11/23/2011	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Postage, Shipping, Delivery Stamps	\$176.00
11/25/2011	Go Daddy 14455 North Hayden Road Suite 226 Scottsdale, AZ 85260	Web Fees Web fees	\$3.49

Total Balance Owed at Close of Reporting Period	\$185.29
--	-----------------